

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: February 1, 2025 To: February 28, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5001-101-0	JUDGE/EXECUTIVE SALARY	115,825.00	0.00	0.00	115,825.00	9,423.99	78,537.72	67.81%	37,287.28	0.00	37,287.28
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	21,062.00	0.00	0.00	21,062.00	2,034.00	12,719.67	60.39%	8,342.33	0.00	8,342.33
01-5001-165-0	JUDGE - EXECUTIVE ASSISTANT	46,156.00	0.00	0.00	46,156.00	3,467.19	30,467.78	66.01%	15,688.22	0.00	15,688.22
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	5,153.00	0.00	150.00	5,303.00	5,302.12	5,302.12	99.98%	0.88	0.00	0.88
01-5001-903-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5005-101-0	COUNTY ATTORNEY SALARY	13,995.00	0.00	0.00	13,995.00	1,165.81	2,331.62	16.66%	11,663.38	0.00	11,663.38
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	225,000.00	0.00	0.00	225,000.00	16,239.94	140,238.82	62.33%	84,761.18	0.00	84,761.18
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	46,100.00	0.00	0.00	46,100.00	2,738.77	28,312.57	61.42%	17,787.43	0.00	17,787.43
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	5,585.00	0.00	0.00	5,585.00	379.84	3,028.68	54.23%	2,556.32	0.00	2,556.32
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	14,390.00	0.00	0.00	14,390.00	982.24	7,357.07	51.13%	7,032.93	0.00	7,032.93
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,290.00	0.00	0.00	4,290.00	730.29	3,174.08	73.99%	1,115.92	0.00	1,115.92
01-5005-208-0	COUNTY ATY - UNEMPLOYMENT INS	61.00	0.00	0.00	61.00	0.00	61.00	100.00%	0.00	0.00	0.00
01-5005-209-0	COUNTY ATY - WORKERS COMP	250.00	0.00	0.00	250.00	0.00	250.00	100.00%	0.00	0.00	0.00
01-5005-309-0	COUNTY ATY- GENERAL OFFICE EXPENSE	13,000.00	0.00	0.00	13,000.00	909.26	8,372.16	64.40%	4,627.84	0.00	4,627.84
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	12,950.00	0.00	0.00	12,950.00	1,078.98	9,092.86	70.22%	3,857.14	0.00	3,857.14
01-5005-539-0	CO ATRY - LEGAL PROCESSING 01-4680	1,000.00	0.00	0.00	1,000.00	0.00	70.00	7.00%	930.00	0.00	930.00
01-5005-573-0	COUNTY ATY - PHONE / INTERNET	3,700.00	0.00	0.00	3,700.00	194.88	1,740.92	47.05%	1,959.08	0.00	1,959.08
01-5005-573-1	CHILD SUPPORT PHONE	5,000.00	0.00	0.00	5,000.00	(18.03)	251.68	5.03%	4,748.32	0.00	4,748.32
01-5005-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5010-101-0	CLERK SALARY	115,825.00	0.00	0.00	115,825.00	9,423.99	78,537.72	67.81%	37,287.28	0.00	37,287.28
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	320,105.00	0.00	0.00	320,105.00	24,274.57	210,580.43	65.78%	109,524.57	0.00	109,524.57
01-5010-201-0	CLERK - F.I.C.A. MATCH	34,020.00	0.00	0.00	34,020.00	2,886.26	21,911.30	64.41%	12,108.70	0.00	12,108.70
01-5010-202-0	CLERK - RETIREMENT MATCH	84,320.00	0.00	0.00	84,320.00	5,946.06	54,409.23	64.53%	29,910.77	0.00	29,910.77
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	95,690.00	0.00	0.00	95,690.00	8,279.09	64,833.30	67.75%	30,856.70	0.00	30,856.70
01-5010-208-0	CLERK - UNEMPLOYMENT INSURANCE	183.00	0.00	0.00	183.00	0.00	183.00	100.00%	0.00	0.00	0.00
01-5010-209-0	CLERK - WORKERS COMP INSURANCE	1,515.00	0.00	0.00	1,515.00	0.00	1,515.00	100.00%	0.00	0.00	0.00
01-5010-210-0	CLERK EXPENSE ACCOUNT	3,600.00	0.00	0.00	3,600.00	0.00	2,100.00	58.33%	1,500.00	0.00	1,500.00
01-5010-212-0	CLERK TRAINING INCENTIVE	5,153.00	0.00	150.00	5,303.00	5,302.12	5,302.12	99.98%	0.88	0.00	0.88
01-5010-307-0	CLERK - AUDITS	8,000.00	0.00	0.00	8,000.00	0.00	6,558.75	81.98%	1,441.25	0.00	1,441.25
01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00	0.00	0.00	3,600.00	0.00	2,700.00	75.00%	900.00	0.00	900.00
01-5010-445-0	CLERK OFFICE SUPPLIES	15,000.00	0.00	0.00	15,000.00	186.00	5,342.90	35.62%	9,657.10	0.00	9,657.10

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From: February 1, 2025 To: February 28, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5010-531-0	CLERK - BOND	425.00	0.00	0.00	425.00	0.00	407.20	95.81%	17.80	0.00	17.80
01-5010-539-0	CLERK - LEGAL ADVERTISING	2,500.00	0.00	0.00	2,500.00	0.00	1,919.44	76.78%	580.56	0.00	580.56
01-5010-563-0	CLERK - POSTAGE	5,000.00	0.00	0.00	5,000.00	0.00	2,902.06	58.04%	2,097.94	0.00	2,097.94
01-5010-565-0	CLERK BINDING, INDEX	6,500.00	0.00	0.00	6,500.00	0.00	1,833.80	28.21%	4,666.20	0.00	4,666.20
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	12,000.00	0.00	0.00	12,000.00	0.00	7,361.76	61.35%	4,638.24	0.00	4,638.24
01-5010-573-0	CLERK PHONE/INTERNET	4,500.00	0.00	0.00	4,500.00	424.63	3,526.33	78.36%	973.67	0.00	973.67
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	51.60	425.60	12.90%	2,874.40	0.00	2,874.40
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	4,700.00	0.00	0.00	4,700.00	489.75	2,966.15	63.11%	1,733.85	0.00	1,733.85
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	37,400.00	0.00	0.00	37,400.00	2,421.00	19,368.00	51.79%	18,032.00	0.00	18,032.00
01-5010-741-0	CLERK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5010-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5015-101-0	SHERIFF SALARY	108,105.00	0.00	0.00	108,105.00	9,964.30	74,546.63	68.96%	33,558.37	0.00	33,558.37
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	1,134,823.00	0.00	84,500.00	1,219,323.00	89,253.95	770,465.38	63.19%	448,857.62	0.00	448,857.62
01-5015-181-0	SHERIFF KLEFPF INC (RESTR) (01-4539)	75,000.00	0.00	0.00	75,000.00	4,881.99	43,650.01	58.20%	31,349.99	0.00	31,349.99
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	102,365.00	0.00	6,465.00	108,830.00	7,648.89	66,301.74	60.92%	42,528.26	0.00	42,528.26
01-5015-202-0	SHERIFF - RETIREMENT MATCH	207,915.00	0.00	16,681.00	224,596.00	17,008.23	143,423.35	63.86%	81,172.65	0.00	81,172.65
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	222,790.00	0.00	0.00	222,790.00	23,843.77	163,557.49	73.41%	59,232.51	0.00	59,232.51
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	567.00	0.00	0.00	567.00	0.00	567.00	100.00%	0.00	0.00	0.00
01-5015-209-0	SHERIFF - WORKERS COMP	42,595.00	0.00	0.00	42,595.00	0.00	42,023.00	98.66%	572.00	0.00	572.00
01-5015-212-0	SHERIFF TRAINING INCENTIVE	5,153.00	0.00	0.00	5,153.00	0.00	2,576.34	50.00%	2,576.66	0.00	2,576.66
01-5015-307-0	SHERIFF - AUDIT	18,000.00	0.00	(5,000.00)	13,000.00	0.00	10,447.38	80.36%	2,552.62	0.00	2,552.62
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	20,000.00	0.00	0.00	20,000.00	800.00	6,807.50	34.04%	13,192.50	0.00	13,192.50
01-5015-403-0	SHERIFF - K-9	4,000.00	0.00	0.00	4,000.00	185.94	983.81	24.60%	3,016.19	0.00	3,016.19
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	128,000.00	0.00	(52,850.00)	75,150.00	4,740.91	63,484.34	84.48%	11,665.66	0.00	11,665.66
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	25,000.00	0.00	5,000.00	30,000.00	2,013.22	28,384.99	94.62%	1,615.01	0.00	1,615.01
01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	20,000.00	0.00	0.00	20,000.00	694.91	18,467.02	92.34%	1,532.98	0.00	1,532.98
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	1,000.00	0.00	0.00	1,000.00	75.00	471.00	47.10%	529.00	0.00	529.00
01-5015-521-0	SHERIFF - BUILDING INSURANCE	100.00	0.00	0.00	100.00	0.00	100.00	100.00%	0.00	0.00	0.00
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	21,723.00	0.00	22,407.00	44,130.00	0.00	44,130.00	100.00%	0.00	0.00	0.00
01-5015-531-0	SHERIFF - BOND	3,000.00	0.00	0.00	3,000.00	0.00	2,774.05	92.47%	225.95	0.00	225.95
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	24,585.00	0.00	0.00	24,585.00	0.00	24,585.00	100.00%	0.00	0.00	0.00

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01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	15,000.00	0.00	0.00	15,000.00	0.00	10,335.33	68.90%	4,664.67	0.00	4,664.67
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	504.92	3,783.29	70.06%	1,616.71	0.00	1,616.71
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	1,489.18	6,245.92	78.07%	1,754.08	0.00	1,754.08
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	0.00	13,477.33	13,477.33	0.00	2,425.00	17.99%	11,052.33	0.00	11,052.33
01-5015-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5020-101-0	CORONER SALARY	16,365.00	0.00	0.00	16,365.00	1,363.75	10,910.00	66.67%	5,455.00	0.00	5,455.00
01-5020-103-0	CORONER DEPUTY SALARIES	12,590.00	0.00	0.00	12,590.00	1,049.04	8,392.32	66.66%	4,197.68	0.00	4,197.68
01-5020-201-0	CORONER - F.I.C.A.	2,770.00	0.00	0.00	2,770.00	182.47	2,010.56	72.58%	759.44	0.00	759.44
01-5020-202-0	CORONER - RETIREMENT	3,230.00	0.00	0.00	3,230.00	268.80	2,150.40	66.58%	1,079.60	0.00	1,079.60
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	11,425.00	0.00	0.00	11,425.00	894.97	7,439.76	65.12%	3,985.24	0.00	3,985.24
01-5020-208-0	CORONER - UNEMPLOYMENT INS	41.00	0.00	0.00	41.00	0.00	41.00	100.00%	0.00	0.00	0.00
01-5020-209-0	CORONER - WORKERS COMP INS	880.00	0.00	584.00	1,464.00	0.00	1,464.00	100.00%	0.00	0.00	0.00
01-5020-212-0	CORONER - TRAINING INCENTIVE	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	100.00%	0.00	0.00	0.00
01-5020-334-0	CORONER - BLD MAINT / REPAIRS	2,500.00	0.00	0.00	2,500.00	87.50	162.50	6.50%	2,337.50	0.00	2,337.50
01-5020-343-0	CORONER - BIO WASTE REMOVAL	1,500.00	0.00	0.00	1,500.00	89.60	717.80	47.85%	782.20	0.00	782.20
01-5020-429-0	CORONER - VEHICLE GAS / MAINT	7,000.00	0.00	0.00	7,000.00	137.20	1,014.81	14.50%	5,985.19	950.00	5,035.19
01-5020-535-0	CORONER - VEHICLE INSURANCE	1,247.00	0.00	0.00	1,247.00	0.00	1,247.00	100.00%	0.00	0.00	0.00
01-5020-550-0	CORONER SUPPLIES/EQ	5,000.00	0.00	0.00	5,000.00	566.09	2,311.39	46.23%	2,688.61	0.00	2,688.61
01-5020-573-0	CORONER - PHONE/INTERNET	2,400.00	0.00	0.00	2,400.00	196.12	1,832.06	76.34%	567.94	0.00	567.94
01-5020-574-0	CORONER TRAINING	2,000.00	0.00	0.00	2,000.00	156.14	818.81	40.94%	1,181.19	0.00	1,181.19
01-5020-578-0	CORONER - BLD UTILITIES	3,400.00	0.00	0.00	3,400.00	426.77	2,908.50	85.54%	491.50	0.00	491.50
01-5020-741-0	CORONER CAPITAL OUTLAY	0.00	0.00	21,000.01	21,000.01	0.00	0.00	0.00%	21,000.01	21,000.01	0.00
01-5020-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5025-101-0	MAGISTRATES (5) SALARY	80,450.00	0.00	0.00	80,450.00	6,703.90	53,292.85	66.24%	27,157.15	0.00	27,157.15
01-5025-212-0	INCENTIVE PAY	31,000.00	0.00	0.00	31,000.00	5,302.12	20,788.10	67.06%	10,211.90	0.00	10,211.90
01-5025-299-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5025-319-0	OCFC COMPUTER I.T. (LABOR)	5,000.00	0.00	1,104.00	6,104.00	0.00	6,104.00	100.00%	0.00	0.00	0.00
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	24,500.00	0.00	0.00	24,500.00	0.00	0.00	0.00%	24,500.00	0.00	24,500.00
01-5025-332-0	OCFC LEGAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	450.00	22.50%	1,550.00	0.00	1,550.00
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	7,000.00	0.00	0.00	7,000.00	383.17	1,737.47	24.82%	5,262.53	0.00	5,262.53
01-5025-445-0	OCFC OFFICE EXPENDITURES	15,000.00	0.00	0.00	15,000.00	344.54	10,561.63	70.41%	4,438.37	0.00	4,438.37

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01-5025-539-0	OCFC ADVERTISING	5,000.00	0.00	0.00	5,000.00	94.26	4,541.10	90.82%	458.90	0.00	458.90
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	0.00	8,772.15	87.72%	1,227.85	0.00	1,227.85
01-5025-563-0	OCFC POSTAGE	12,000.00	0.00	0.00	12,000.00	464.76	7,889.05	65.74%	4,110.95	0.00	4,110.95
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	100,000.00	0.00	182,802.55	282,802.55	453.37	192,028.61	67.90%	90,773.94	0.00	90,773.94
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	0.00	4,508.31	42.94%	5,991.69	0.00	5,991.69
01-5025-573-0	OCFC PHONE/ INTERNET	15,500.00	0.00	0.00	15,500.00	896.69	7,521.79	48.53%	7,978.21	0.00	7,978.21
01-5025-594-0	OCFC SAFETY/ TRAINING/EMP PROGRAMS	7,500.00	0.00	8,000.00	15,500.00	0.00	12,533.19	80.86%	2,966.81	0.00	2,966.81
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer	150.00	0.00	0.00	150.00	0.00	31.00	20.67%	119.00	0.00	119.00
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	7,500.00	0.00	0.00	7,500.00	0.00	943.99	12.59%	6,556.01	0.00	6,556.01
01-5025-741-0	OCFC CAPITAL OUTLAY	0.00	0.00	742,554.99	742,554.99	0.00	92,280.76	12.43%	650,274.23	440,355.00	209,919.23
01-5025-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5030-367-0	PVA STATUTORY CONTRIBUTION	45,766.00	0.00	0.00	45,766.00	0.00	35,142.50	76.79%	10,623.50	0.00	10,623.50
01-5030-573-0	PVA TELEPHONE	2,200.00	0.00	0.00	2,200.00	154.92	1,275.45	57.98%	924.55	0.00	924.55
01-5035-599-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5040-102-0	COUNTY TREASURER SALARY	65,585.00	0.00	0.00	65,585.00	5,044.80	43,922.00	66.97%	21,663.00	0.00	21,663.00
01-5040-104-0	PAYROLL - HUMAN RESOURCE	42,900.00	0.00	0.00	42,900.00	3,254.40	28,476.01	66.38%	14,423.99	0.00	14,423.99
01-5040-105-0	TREASURER - OFFICE CLERK	34,300.00	0.00	0.00	34,300.00	2,621.91	23,015.94	67.10%	11,284.06	0.00	11,284.06
01-5040-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5047-142-0	OCCTAX - PAYROLL	78,688.00	0.00	0.00	78,688.00	6,052.82	52,738.13	67.02%	25,949.87	0.00	25,949.87
01-5047-201-0	OCCTAX F.I.C.A. MATCH	6,020.00	0.00	0.00	6,020.00	460.96	4,017.78	66.74%	2,002.22	0.00	2,002.22
01-5047-202-0	OCCTAX RETIREMENT MATCH	15,510.00	0.00	0.00	15,510.00	1,193.00	10,394.63	67.02%	5,115.37	0.00	5,115.37
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	21,175.00	0.00	0.00	21,175.00	2,018.90	14,617.91	69.03%	6,557.09	0.00	6,557.09
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	41.00	0.00	0.00	41.00	0.00	41.00	100.00%	0.00	0.00	0.00
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	268.00	0.00	0.00	268.00	0.00	268.00	100.00%	0.00	0.00	0.00
01-5047-319-0	OCCTAX SOFTWARE SUPPORT	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00%	3,600.00	0.00	3,600.00
01-5047-445-0	OCCTAX OFFICE EXPENSES	7,000.00	0.00	0.00	7,000.00	35.62	3,836.31	54.80%	3,163.69	0.00	3,163.69
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	869.00	0.00	0.00	869.00	0.00	869.00	100.00%	0.00	0.00	0.00
01-5047-531-0	OCCTAX BOND FOR ADMINISTRATOR	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00%	1,400.00	0.00	1,400.00
01-5047-563-0	OCCTAX POSTAGE	4,000.00	0.00	0.00	4,000.00	0.00	457.59	11.44%	3,542.41	0.00	3,542.41
01-5047-566-0	OCCTAX - FEDERAL WKRS TRANS ACCT	10,000.00	0.00	0.00	10,000.00	0.00	2,431.00	24.31%	7,569.00	0.00	7,569.00
01-5047-567-0	OCCTAX REFUNDS	10,000.00	0.00	10,000.00	20,000.00	10,394.00	17,026.10	85.13%	2,973.90	0.00	2,973.90

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: February 1, 2025 To: February 28, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	1,400.00	0.00	0.00	1,400.00	0.00	640.00	45.71%	760.00	0.00	760.00
01-5047-573-0	OCCTAX PHONE	1,600.00	0.00	0.00	1,600.00	103.76	815.28	50.95%	784.72	0.00	784.72
01-5047-576-0	OCCTAX - TRAVEL REIMB	750.00	0.00	0.00	750.00	0.00	688.66	91.82%	61.34	0.00	61.34
01-5047-741-0	OCCTAX CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5047-901-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5047-902-0	BLUEGRASS CROSSINGS MULTI CO PAYOUT	185,000.00	0.00	(32,985.97)	152,014.03	0.00	152,014.03	100.00%	0.00	0.00	0.00
01-5047-902-1	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5060-101-0	LAW LIBRARIAN SALARY	600.00	0.00	0.00	600.00	50.00	400.00	66.67%	200.00	0.00	200.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	62,000.00	0.00	0.00	62,000.00	0.00	39,465.58	63.65%	22,534.42	0.00	22,534.42
01-5065-336-0	ELECTION VOTING COSTS	101,000.00	0.00	0.00	101,000.00	29.00	39,045.00	38.66%	61,955.00	0.00	61,955.00
01-5075-105-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5075-107-0	OCEDA - PAYROLL	104,355.00	0.00	0.00	104,355.00	8,027.20	70,068.00	67.14%	34,287.00	0.00	34,287.00
01-5075-201-0	OCEDA - FICA MATCH	7,990.00	0.00	0.00	7,990.00	611.96	5,333.90	66.76%	2,656.10	0.00	2,656.10
01-5075-202-0	OCEDA - RETIREMENT MATCH	20,570.00	0.00	0.00	20,570.00	1,582.16	13,788.74	67.03%	6,781.26	0.00	6,781.26
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	22,850.00	0.00	0.00	22,850.00	1,728.76	14,675.56	64.23%	8,174.44	0.00	8,174.44
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	41.00	0.00	0.00	41.00	0.00	41.00	100.00%	0.00	0.00	0.00
01-5075-209-0	OCEDA - WORKERS COMP	765.00	0.00	0.00	765.00	0.00	765.00	100.00%	0.00	0.00	0.00
01-5075-334-0	OCEDA -BUSINESS CENTER BUILDING/MAINT	4,000.00	0.00	0.00	4,000.00	180.00	672.35	16.81%	3,327.65	0.00	3,327.65
01-5075-413-0	OCEDA - OPERATING EXPENSE	19,000.00	0.00	0.00	19,000.00	369.40	3,183.50	16.76%	15,816.50	0.00	15,816.50
01-5075-564-0	OCEDA - MAINLY LOCAL MAGAZINE (RESTRIC)	15,000.00	0.00	(11,896.71)	3,103.29	0.00	3,103.29	100.00%	0.00	0.00	0.00
01-5075-573-0	OCEDA - PHONE AND INTERNET	11,000.00	0.00	0.00	11,000.00	749.54	5,803.59	52.76%	5,196.41	0.00	5,196.41
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	7,000.00	0.00	0.00	7,000.00	549.86	4,095.38	58.51%	2,904.62	0.00	2,904.62
01-5075-741-0	OCEDA - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5075-999-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5076-431-0	FEMA PROJECTS *****FEDERAL GRANT	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00%	100,000.00	0.00	100,000.00
01-5076-507-0	(R) COMMUNITY CONTRIBUTIONS	10,000.00	0.00	30,000.00	40,000.00	0.00	6,990.36	17.48%	33,009.64	20,000.00	13,009.64
01-5076-507-1	(R) COMMUNITY CONTRIBUTIONS DIST 1	10,000.00	0.00	34,532.17	44,532.17	0.00	2,575.34	5.78%	41,956.83	0.00	41,956.83
01-5076-507-2	(R) COMMUNITY CONTRIBUTUIONS DIST 2	10,000.00	0.00	37,561.51	47,561.51	100.00	8,100.00	17.03%	39,461.51	0.00	39,461.51
01-5076-507-3	(R) COMMUNITY CONTRIBUTUIONS DIST 3	10,000.00	0.00	16,785.03	26,785.03	1,000.00	2,405.39	8.98%	24,379.64	0.00	24,379.64
01-5076-507-4	(R) COMMUNITY CONTRIBUTUIONS DIST 4	10,000.00	0.00	5,634.50	15,634.50	0.00	3,000.00	19.19%	12,634.50	0.00	12,634.50
01-5076-507-5	(R) COMMUNITY CONTRIBUTUIONS DIST 5	10,000.00	0.00	41,304.00	51,304.00	0.00	1,100.00	2.14%	50,204.00	0.00	50,204.00

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: February 1, 2025 To: February 28, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5076-507-6	(R) COMMUNITY CONTRIBUTUIONS JUDGE EXEC	10,000.00	0.00	11,803.19	21,803.19	2,000.00	3,879.98	17.80%	17,923.21	0.00	17,923.21
01-5076-507-7	(R) COMMUNITY DUMPSTERS	10,000.00	0.00	0.00	10,000.00	1,020.00	8,457.72	84.58%	1,542.28	0.00	1,542.28
01-5076-507-8	(R) AARP SUPPORT (FUEL/2ND DRIVER ONLY)	1,000.00	0.00	0.00	1,000.00	0.00	242.79	24.28%	757.21	0.00	757.21
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITITES/MAINT	12,000.00	0.00	0.00	12,000.00	510.08	3,836.77	31.97%	8,163.23	0.00	8,163.23
01-5076-595-0	(R) SUICIDE AWARENESS COMMITTEE	0.00	0.00	2,961.76	2,961.76	0.00	600.00	20.26%	2,361.76	0.00	2,361.76
01-5080-329-0	CTHS CLEANING	18,865.00	0.00	0.00	18,865.00	1,112.64	10,526.16	55.80%	8,338.84	0.00	8,338.84
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,000.00	0.00	0.00	3,000.00	0.00	1,161.06	38.70%	1,838.94	0.00	1,838.94
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	492.71	2,172.46	43.45%	2,827.54	0.00	2,827.54
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	30,000.00	0.00	10,000.00	40,000.00	742.46	17,133.48	42.83%	22,866.52	0.00	22,866.52
01-5080-578-0	CTHS UTILITIES	46,000.00	0.00	0.00	46,000.00	6,096.53	28,354.46	61.64%	17,645.54	0.00	17,645.54
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	6,000.00	0.00	0.00	6,000.00	233.07	2,248.52	37.48%	3,751.48	0.00	3,751.48
01-5080-586-1	JUDICIAL CENTER - BAILEFFS (RETIREMENT AND HEAL	25,000.00	0.00	0.00	25,000.00	2,266.84	18,325.93	73.30%	6,674.07	0.00	6,674.07
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	18,000.00	0.00	0.00	18,000.00	2,852.82	13,212.22	73.40%	4,787.78	0.00	4,787.78
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	77,335.00	0.00	0.00	77,335.00	5,358.08	47,031.14	60.81%	30,303.86	0.00	30,303.86
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	3,000.00	0.00	2,800.00	5,800.00	0.00	3,524.63	60.77%	2,275.37	0.00	2,275.37
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	8,500.00	0.00	0.00	8,500.00	1,166.56	2,737.80	32.21%	5,762.20	0.00	5,762.20
01-5086-572-0	COMM CTN - SALES TAX ON SHORT TERM RENTALS	750.00	0.00	0.00	750.00	0.00	12.51	1.67%	737.49	0.00	737.49
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	13,346.54	61,407.96	61.41%	38,592.04	0.00	38,592.04
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	0.00	45,000.00	488.82	30,036.94	66.75%	14,963.06	0.00	14,963.06
01-5086-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5101-101-0	JAIL - JAILER SALARY	81,527.00	0.00	0.00	81,527.00	6,271.16	54,872.65	67.31%	26,654.35	0.00	26,654.35
01-5101-103-0	JAIL - DEPUTIES	577,150.00	0.00	0.00	577,150.00	42,656.00	364,165.49	63.10%	212,984.51	0.00	212,984.51
01-5101-201-0	JAIL - F.I.C.A. MATCH	53,800.00	0.00	0.00	53,800.00	3,600.16	31,084.95	57.78%	22,715.05	0.00	22,715.05
01-5101-202-0	JAIL - RETIREMENT MATCH	104,365.00	0.00	0.00	104,365.00	7,806.40	67,444.79	64.62%	36,920.21	0.00	36,920.21
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	137,100.00	0.00	0.00	137,100.00	9,403.30	91,294.98	66.59%	45,805.02	0.00	45,805.02
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	523.00	0.00	0.00	523.00	0.00	523.00	100.00%	0.00	0.00	0.00
01-5101-209-0	JAIL - WORKERS COMP INSURANCE	23,259.00	0.00	0.00	23,259.00	0.00	21,267.00	91.44%	1,992.00	0.00	1,992.00
01-5101-212-0	JAIL - JAILER TRAINING INCENTIVE	5,153.00	0.00	0.00	5,153.00	0.00	2,576.34	50.00%	2,576.66	0.00	2,576.66
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	50,000.00	0.00	0.00	50,000.00	3,210.00	23,178.00	46.36%	26,822.00	0.00	26,822.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	3,725.00	27,625.00	2,921.07	24,907.90	90.16%	2,717.10	0.00	2,717.10
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	578.00	9,078.00	0.00	3,529.13	38.88%	5,548.87	0.00	5,548.87

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
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Fund: All Funds Dept: All Departments
From: February 1, 2025 To: February 28, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5101-425-0	JAIL - FOOD	140,000.00	0.00	0.00	140,000.00	7,918.08	57,913.35	41.37%	82,086.65	0.00	82,086.65
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	250.68	2,245.14	14.03%	13,754.86	0.00	13,754.86
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	1,549.81	3,645.34	39.62%	5,554.66	0.00	5,554.66
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	536.69	1,821.47	17.35%	8,678.53	0.00	8,678.53
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	0.00	1,194.61	24.89%	3,605.39	0.00	3,605.39
01-5101-521-0	JAIL - BUILDING INSURANCE	3,110.00	0.00	0.00	3,110.00	0.00	3,110.00	100.00%	0.00	0.00	0.00
01-5101-525-0	JAIL - GEN LIABILITY INSURANCE	8,838.00	0.00	0.00	8,838.00	0.00	8,838.00	100.00%	0.00	0.00	0.00
01-5101-533-0	JAIL - LAW ENFORCEMENT INSURANCE	10,862.00	0.00	0.00	10,862.00	0.00	10,862.00	100.00%	0.00	0.00	0.00
01-5101-535-0	JAIL - VEHICLE INSURANCE	4,290.00	0.00	0.00	4,290.00	0.00	4,290.00	100.00%	0.00	0.00	0.00
01-5101-549-0	JAIL - MEDICAL	40,000.00	0.00	0.00	40,000.00	1,116.66	19,561.89	48.90%	20,438.11	0.00	20,438.11
01-5101-573-0	JAIL - PHONE / INTERNET	4,500.00	0.00	3,000.00	7,500.00	578.33	4,078.33	54.38%	3,421.67	0.00	3,421.67
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,450.00	0.00	0.00	4,450.00	695.00	1,270.00	28.54%	3,180.00	0.00	3,180.00
01-5101-578-0	JAIL - UTILITIES	68,000.00	0.00	0.00	68,000.00	5,682.75	38,526.94	56.66%	29,473.06	0.00	29,473.06
01-5101-741-0	JAIL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5101-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5136-741-0	GRANTS 01-4512 (R)	500,000.00	0.00	(263,462.55)	236,537.45	20,902.00	60,916.84	25.75%	175,620.61	0.00	175,620.61
01-5136-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5140-535-0	EMS - BUILDING INSURANCE	1,260.00	0.00	(1,260.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5140-573-0	EMS TELEPHONE	1,200.00	0.00	(1,129.00)	71.00	0.00	0.00	0.00%	71.00	0.00	71.00
01-5140-578-0	EMS UTILITIES	12,000.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5140-739-0	EMS AMBULANCE PURCHASE (R 01-4510 F)	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
01-5140-741-0	EMS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5140-742-0	EMS BUILDING MAINT/REPAIR	7,900.00	0.00	(7,900.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5140-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-102-0	ANIMAL SHELTER OFFICER	49,050.00	0.00	0.00	49,050.00	3,772.80	33,012.00	67.30%	16,038.00	0.00	16,038.00
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	69,915.00	0.00	0.00	69,915.00	5,316.89	47,437.37	67.85%	22,477.63	0.00	22,477.63
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	9,105.00	0.00	0.00	9,105.00	681.51	6,033.77	66.27%	3,071.23	0.00	3,071.23
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	16,430.00	0.00	0.00	16,430.00	1,323.77	11,617.93	70.71%	4,812.07	0.00	4,812.07
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	22,850.00	0.00	0.00	22,850.00	1,916.09	14,211.42	62.19%	8,638.58	0.00	8,638.58
01-5205-208-0	ANIMAL SHELTER - UNEMP INSURANCE	200.00	0.00	0.00	200.00	0.00	200.00	100.00%	0.00	0.00	0.00
01-5205-209-0	ANIMAL SHELTER - WORKERS COMP	3,405.00	0.00	0.00	3,405.00	0.00	3,253.00	95.54%	152.00	0.00	152.00

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
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General Fund											
01-5205-384-0	ANIMAL SHELTER VET SERVICES	8,000.00	0.00	0.00	8,000.00	1,248.09	5,034.40	62.93%	2,965.60	0.00	2,965.60
01-5205-402-0	ANIMAL SHELTER DONATIONS (R 01-4612 R)	0.00	0.00	1,085.00	1,085.00	0.00	0.00	0.00%	1,085.00	0.00	1,085.00
01-5205-403-0	ANIMAL SHELTER FEED/SUPPLIES	22,500.00	0.00	0.00	22,500.00	1,025.04	13,399.41	59.55%	9,100.59	0.00	9,100.59
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	6,000.00	0.00	0.00	6,000.00	42.83	847.47	14.12%	5,152.53	0.00	5,152.53
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	7,500.00	0.00	0.00	7,500.00	263.49	5,322.96	70.97%	2,177.04	0.00	2,177.04
01-5205-507-1	ANIMAL SHELTER SPRAY/NEUTER GRANT (R 01-4612 R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-521-0	ANIMAL SHELTER - BUIDLING INSURANCE	465.00	0.00	0.00	465.00	0.00	465.00	100.00%	0.00	0.00	0.00
01-5205-535-0	ANIMAL SHELTER - VEHICLE INSURANCE	2,022.00	0.00	0.00	2,022.00	0.00	2,022.00	100.00%	0.00	0.00	0.00
01-5205-571-0	ANIMAL SHELTER MAINT/REPAIR (TRAINING)	7,500.00	0.00	0.00	7,500.00	1,186.49	3,712.99	49.51%	3,787.01	0.00	3,787.01
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	2,600.00	0.00	0.00	2,600.00	119.23	1,232.18	47.39%	1,367.82	0.00	1,367.82
01-5205-578-0	ANIMAL SHELTER UTILITIES	9,500.00	0.00	0.00	9,500.00	686.06	4,602.77	48.45%	4,897.23	0.00	4,897.23
01-5205-741-0	ANIMAL SHELTER - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5212-366-1	OHIO CO SOLID WASTE 01-4727A	16,112.00	0.00	5,000.00	21,112.00	164.57	9,385.30	44.45%	11,726.70	0.00	11,726.70
01-5212-366-2	(R) TIRE AMNESTY PROGRAM 01-4510T	4,000.00	0.00	400.00	4,400.00	0.00	1,800.00	40.91%	2,600.00	0.00	2,600.00
01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	45,790.00	0.00	34,049.27	79,839.27	1,871.64	29,524.10	36.98%	50,315.17	0.00	50,315.17
01-5301-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5305-106-0	SENIOR CITIZENS STAFF	136,040.00	0.00	0.00	136,040.00	10,769.96	87,453.34	64.29%	48,586.66	0.00	48,586.66
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	10,410.00	0.00	0.00	10,410.00	791.73	6,418.15	61.65%	3,991.85	0.00	3,991.85
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	16,760.00	0.00	0.00	16,760.00	1,750.84	12,549.77	74.88%	4,210.23	0.00	4,210.23
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	22,850.00	0.00	0.00	22,850.00	2,763.63	17,065.65	74.69%	5,784.35	0.00	5,784.35
01-5305-208-0	SENIOR - UNEMPLOYMENT INS	61.00	0.00	0.00	61.00	0.00	61.00	100.00%	0.00	0.00	0.00
01-5305-209-0	SENIOR/ WORKERS COMP	4,510.00	0.00	686.00	5,196.00	0.00	5,196.00	100.00%	0.00	0.00	0.00
01-5305-315-0	SENIOR- VEHICLE FUEL / MAINT	20,000.00	0.00	0.00	20,000.00	1,236.75	12,792.43	63.96%	7,207.57	0.00	7,207.57
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	7,500.00	0.00	0.00	7,500.00	587.00	4,888.34	65.18%	2,611.66	0.00	2,611.66
01-5305-356-0	SENIOR CENTER OPERATING EXP	40,000.00	0.00	0.00	40,000.00	685.18	18,472.13	46.18%	21,527.87	0.00	21,527.87
01-5305-356-1	SENIOR CENTER - ACTIVITIES	6,000.00	0.00	0.00	6,000.00	613.13	1,593.85	26.56%	4,406.15	0.00	4,406.15
01-5305-356-2	SENIOR CENTER GRANT REIMB FOR EMG PLAN		0.00	864.00	864.00	0.00	0.00	0.00%	864.00	0.00	864.00
01-5305-507-0	SENIOR CENTER UNITED WAY GRANT	3,800.00	0.00	0.00	3,800.00	1,078.14	2,729.11	71.82%	1,070.89	0.00	1,070.89
01-5305-521-0	SENIOR-INSURANCE BUILDING AND VEHICLES	7,652.00	0.00	0.00	7,652.00	0.00	7,652.00	100.00%	0.00	0.00	0.00
01-5305-548-0	SENIOR CTN - FUNDRAISERS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00	0.00	4,000.00

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: February 1, 2025 To: February 28, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5305-566-0	SR CITIZENS MLS (GRADD) (01-4728 S)	24,000.00	0.00	0.00	24,000.00	773.71	8,714.18	36.31%	15,285.82	0.00	15,285.82
01-5305-572-0	SENIOR CTR - SALES TAX ON SHORT TERM RENTALS	1,000.00	0.00	0.00	1,000.00	27.12	231.44	23.14%	768.56	0.00	768.56
01-5305-573-0	SENIOR CITIZEN PHONE	3,000.00	0.00	0.00	3,000.00	186.08	2,098.68	69.96%	901.32	0.00	901.32
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	16,000.00	0.00	0.00	16,000.00	2,285.47	11,521.87	72.01%	4,478.13	0.00	4,478.13
01-5305-741-0	SENIOR CENTER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5305-999-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5325-504-0	(R) CEMETARY MAINT (BY DONATIONS) RESTRICTED	0.00	0.00	6,264.02	6,264.02	0.00	0.00	0.00%	6,264.02	0.00	6,264.02
01-5340-445-1	KY ASAP PROGRAM TRADITIONAL 01-4510 D	0.00	0.00	35,223.86	35,223.86	3,612.79	24,443.53	69.39%	10,780.33	0.00	10,780.33
01-5340-445-2	KYASAP HARM & REDUCTION	0.00	0.00	25,144.21	25,144.21	188.82	22,766.53	90.54%	2,377.68	1,809.00	568.68
01-5340-499-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-107-0	PARK DIRECTOR	51,815.00	0.00	0.00	51,815.00	3,945.60	34,780.20	67.12%	17,034.80	0.00	17,034.80
01-5401-170-0	PARK EMPLOYEES	142,425.00	0.00	0.00	142,425.00	8,099.05	75,441.37	52.97%	66,983.63	0.00	66,983.63
01-5401-201-0	PARK - F.I.C.A. MATCH	14,860.00	0.00	0.00	14,860.00	904.00	8,460.32	56.93%	6,399.68	0.00	6,399.68
01-5401-202-0	PARK - RETIREMENT MATCH	30,600.00	0.00	0.00	30,600.00	1,823.67	13,991.54	45.72%	16,608.46	0.00	16,608.46
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	31,425.00	0.00	0.00	31,425.00	3,449.24	19,446.72	61.88%	11,978.28	0.00	11,978.28
01-5401-208-0	PARKS - UNEMPLOYMENT INS	241.00	0.00	0.00	241.00	0.00	241.00	100.00%	0.00	0.00	0.00
01-5401-209-0	PARKS - WORKERS COMP	8,955.00	0.00	(1,896.00)	7,059.00	0.00	7,059.00	100.00%	0.00	0.00	0.00
01-5401-411-0	PARK CUDTODIAL SUPPLIES	4,500.00	0.00	0.00	4,500.00	94.87	2,594.91	57.66%	1,905.09	0.00	1,905.09
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	252.77	8,161.88	81.62%	1,838.12	0.00	1,838.12
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	813.21	2,313.27	92.53%	186.73	0.00	186.73
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	25,000.00	0.00	0.00	25,000.00	596.17	8,054.97	32.22%	16,945.03	0.00	16,945.03
01-5401-467-0	PARK RECREATION SUPPLIES	3,000.00	0.00	0.00	3,000.00	848.35	2,419.46	80.65%	580.54	0.00	580.54
01-5401-521-0	PARK - BUILDING(S) INSURANCE	2,577.00	0.00	0.00	2,577.00	0.00	2,577.00	100.00%	0.00	0.00	0.00
01-5401-535-0	PARK - VEHICLE INSURANCE	3,343.00	0.00	0.00	3,343.00	0.00	3,343.00	100.00%	0.00	0.00	0.00
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	0.00	4,000.00	0.00	2,279.42	56.99%	1,720.58	0.00	1,720.58
01-5401-548-0	PARK GENERAL CONST/MAINT	35,000.00	0.00	0.00	35,000.00	1,270.92	17,358.46	49.60%	17,641.54	0.00	17,641.54
01-5401-548-1	PARK GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00	3,436.29	34.36%	6,563.71	0.00	6,563.71
01-5401-572-0	PARK - SALES/TOURISM TAX ON SHORT TERM RENTA	12,000.00	0.00	0.00	12,000.00	567.25	4,846.86	40.39%	7,153.14	0.00	7,153.14
01-5401-573-0	PARK PHONE/INTERNET	3,000.00	0.00	0.00	3,000.00	228.32	1,762.06	58.74%	1,237.94	0.00	1,237.94
01-5401-578-0	PARK UTILITIES	129,000.00	0.00	0.00	129,000.00	11,894.33	73,172.91	56.72%	55,827.09	0.00	55,827.09

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: February 1, 2025 To: February 28, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	0.00	243.80	24.38%	756.20	0.00	756.20
01-5401-741-0	PARK CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
01-5401-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5403-177-0	GOLF COURSE - LABOR	45,000.00	0.00	35,000.00	80,000.00	3,063.72	53,956.36	67.45%	26,043.64	0.00	26,043.64
01-5403-201-0	GOLF COURSE - F.I.C.A.	3,445.00	0.00	2,680.00	6,125.00	234.37	4,127.60	67.39%	1,997.40	0.00	1,997.40
01-5403-208-0	GOLF COURSE - UNEMPLOYMENT INS	61.00	0.00	0.00	61.00	0.00	61.00	100.00%	0.00	0.00	0.00
01-5403-209-0	GOLF COURSE - WORKERS COMP	500.00	0.00	0.00	500.00	0.00	500.00	100.00%	0.00	0.00	0.00
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	35,000.00	0.00	0.00	35,000.00	1,640.32	24,706.53	70.59%	10,293.47	0.00	10,293.47
01-5403-433-1	GOLF COURSE - RESTRICTED DONATIONS		0.00	6,889.18	6,889.18	2,276.85	4,494.92	65.25%	2,394.26	0.00	2,394.26
01-5403-521-0	GOLF COURSE - BUILDING INSURANCE	119.00	0.00	0.00	119.00	0.00	119.00	100.00%	0.00	0.00	0.00
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	8,000.00	0.00	0.00	8,000.00	0.00	4,846.75	60.58%	3,153.25	0.00	3,153.25
01-5403-573-0	GOLF COURSE - PHONE/INTERNET	1,000.00	0.00	0.00	1,000.00	4.05	382.72	38.27%	617.28	0.00	617.28
01-5403-578-0	GOLF COURSE - UTILITIES	14,000.00	0.00	0.00	14,000.00	1,175.32	6,677.39	47.70%	7,322.61	0.00	7,322.61
01-5403-741-0	GOLF COURSE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5403-999-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5425-548-0	FIRST RESPONDERS ANNUAL APPRECIATION	5,000.00	0.00	0.00	5,000.00	374.24	4,889.49	97.79%	110.51	0.00	110.51
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	124,000.00	0.00	0.00	124,000.00	10,334.40	81,695.78	65.88%	42,304.22	0.00	42,304.22
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	4,500.00	0.00	0.00	4,500.00	216.58	2,712.06	60.27%	1,787.94	0.00	1,787.94
01-8099-741-0	CAPITAL IMP VEHICLE / EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-9100-307-0	AUDITS	45,000.00	0.00	0.00	45,000.00	0.00	25,917.66	57.59%	19,082.34	0.00	19,082.34
01-9100-501-0	GRADD	17,237.00	0.00	0.00	17,237.00	0.00	17,127.00	99.36%	110.00	0.00	110.00
01-9100-521-0	COMM CENTER/COURTHOUSE INSURANCE	15,020.00	0.00	0.00	15,020.00	0.00	15,020.00	100.00%	0.00	0.00	0.00
01-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INS.	70,936.00	0.00	(18,306.70)	52,629.30	0.00	52,628.94	100.00%	0.36	0.00	0.36
01-9100-527-0	ERRORS & OMISSIONS	16,002.00	0.00	0.00	16,002.00	0.00	16,002.00	100.00%	0.00	0.00	0.00
01-9100-531-0	OFFICIAL BONDS	5,000.00	0.00	0.00	5,000.00	0.00	101.80	2.04%	4,898.20	0.00	4,898.20
01-9100-567-0	INSURANCE CLAIMS (R 01 4733)	60,000.00	0.00	0.00	60,000.00	710.41	40,673.95	67.79%	19,326.05	0.00	19,326.05
01-9100-569-0	REG/ MEMBERSHIP/ DUES	20,000.00	0.00	0.00	20,000.00	575.00	3,255.00	16.28%	16,745.00	0.00	16,745.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	853.45	9,241.25	61.61%	5,758.75	0.00	5,758.75
01-9100-902-0	REFUND	0.00	0.00	349.00	349.00	0.00	349.00	100.00%	0.00	0.00	0.00
01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	11,824.00	703,647.99	(555,313.65)	160,158.34	0.00	0.00	0.00%	160,158.34	0.00	160,158.34
01-9200-999-1	GENERAL FUND - EMERGENCY RESERVES	1,075,000.00	105,560.97	(386,000.00)	794,560.97	0.00	0.00	0.00%	794,560.97	0.00	794,560.97

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2025 To: February 28, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-9300-999-0	RESERVE FOR TRANSFERS OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-9400-201-0	FICA 7.65 % MATCH	44,000.00	0.00	0.00	44,000.00	3,688.34	26,518.02	60.27%	17,481.98	0.00	17,481.98
01-9400-202-0	RETIREMENT MATCH	87,000.00	0.00	0.00	87,000.00	6,552.16	55,034.99	63.26%	31,965.01	0.00	31,965.01
01-9400-205-0	HEALTH, LIFE and WELLNESS	116,000.00	0.00	0.00	116,000.00	9,580.59	68,695.83	59.22%	47,304.17	0.00	47,304.17
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	150,000.00	0.00	0.00	150,000.00	13,606.63	101,389.03	67.59%	48,610.97	0.00	48,610.97
01-9400-208-0	UNEMPLOYMENT INSURANCE	500.00	0.00	0.00	500.00	0.00	25.80	5.16%	474.20	0.00	474.20
01-9400-209-0	WORKERS COMPENSATION INSURANCE	6,900.00	0.00	28,360.00	35,260.00	0.00	35,259.86	100.00%	0.14	0.00	0.14
01-9400-299-0	PAYROLL-HEALTH RESERVES	20,000.00	0.00	50,000.00	70,000.00	0.00	0.00	0.00%	70,000.00	0.00	70,000.00
Fund Totals		10,486,314.00	809,208.96	202,555.00	11,498,077.96	623,222.06	5,994,609.53	52.14%	5,503,468.43	484,114.01	5,019,354.42

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: February 1, 2025 To: February 28, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
Road Fund											
02-6105-102-0	ROAD SUPERVISOR SALARY	64,025.00	0.00	0.00	64,025.00	4,884.80	42,742.00	66.76%	21,283.00	0.00	21,283.00
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	659,755.00	0.00	0.00	659,755.00	51,193.58	431,863.17	65.46%	227,891.83	0.00	227,891.83
02-6105-323-0	ROAD DEPT - ENGINEERING SERVICES		0.00	60,000.00	60,000.00	0.00	4,900.00	8.17%	55,100.00	0.00	55,100.00
02-6105-336-0	ROAD EQUIPMENT M/R CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-431-0	ROAD CONSTRUCTION MATERIALS	404,162.00	0.00	(25,812.41)	378,349.59	13,777.15	267,207.70	70.62%	111,141.89	0.00	111,141.89
02-6105-431-1	DRIVE WAY TILES (02-4727 SC)	100,000.00	0.00	0.00	100,000.00	858.47	34,185.94	34.19%	65,814.06	0.00	65,814.06
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00%	250,000.00	0.00	250,000.00
02-6105-431-3	GOVERNOR'S DISCR - RURAL/ MUNICIPAL AID(4518-C	500,000.00	0.00	(128,000.00)	372,000.00	0.00	0.00	0.00%	372,000.00	0.00	372,000.00
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	75,000.00	0.00	0.00	75,000.00	1,242.88	52,339.38	69.79%	22,660.62	0.00	22,660.62
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	4,000.00	0.00	(2,300.00)	1,700.00	100.72	592.89	34.88%	1,107.11	0.00	1,107.11
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	1,712.09	18,289.37	37.33%	30,710.63	0.00	30,710.63
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	205,000.00	0.00	0.00	205,000.00	7,157.76	82,528.34	40.26%	122,471.66	0.00	122,471.66
02-6105-471-0	ROAD SALT	10,000.00	0.00	1,656.40	11,656.40	11,656.40	11,656.40	100.00%	0.00	0.00	0.00
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	0.00	25,000.00	1,147.20	10,486.26	41.95%	14,513.74	0.00	14,513.74
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	1,431.18	8,403.03	70.03%	3,596.97	0.00	3,596.97
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	125.07	12.51%	874.93	0.00	874.93
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	5,900.00	7,900.00	160.00	7,767.84	98.33%	132.16	0.00	132.16
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	4,500.00	0.00	0.00	4,500.00	247.96	2,653.82	58.97%	1,846.18	0.00	1,846.18
02-6105-578-0	ROAD GARAGE UTILITIES	25,000.00	0.00	0.00	25,000.00	2,191.50	10,718.60	42.87%	14,281.40	0.00	14,281.40
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	1,216.00	9,278.81	46.39%	10,721.19	0.00	10,721.19
02-6105-599-0	ROAD TITLE AND LICENSE VEHICLE	200.00	0.00	0.00	200.00	37.00	74.00	37.00%	126.00	0.00	126.00
02-6105-730-0	TRANS CABINET FLEX FUNDS (02-4514)	380,000.00	0.00	0.00	380,000.00	0.00	365,430.00	96.17%	14,570.00	0.00	14,570.00
02-6105-741-0	ROAD CAPITAL OUTLAY	250,000.00	0.00	133,938.00	383,938.00	0.00	383,938.00	100.00%	0.00	0.00	0.00
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND (02-4513)	51,873.00	0.00	0.00	51,873.00	0.00	0.00	0.00%	51,873.00	0.00	51,873.00
02-7700-602-1	KACO LEASE #33 TRUCK PRINICIAL	0.00	0.00	14,011.83	14,011.83	2,063.78	5,668.65	40.46%	8,343.18	0.00	8,343.18
02-7700-602-2	FIRST UNITED BANK AND TRUST PRINCIPAL LEASE	25,000.00	0.00	16,106.64	41,106.64	0.00	41,106.64	100.00%	0.00	0.00	0.00
02-7700-606-1	KACO LEASE #33 TRUCK INTEREST		0.00	5,244.18	5,244.18	682.23	2,610.23	49.77%	2,633.95	0.00	2,633.95
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	1,200.00	0.00	0.00	1,200.00	0.00	104.82	8.73%	1,095.18	0.00	1,095.18
02-8003-730-0	TRANSP CABINET 80/20 BRIDE (02-4514 A)	120,000.00	0.00	0.00	120,000.00	76,205.55	76,205.55	63.50%	43,794.45	0.00	43,794.45
02-9100-525-0	GARAGE BUILDING/EQUIP INS	3,639.00	0.00	213.00	3,852.00	0.00	3,852.00	100.00%	0.00	0.00	0.00
02-9100-529-0	ROAD LIABILITY INSURANCE	12,371.00	0.00	1,798.00	14,169.00	0.00	14,169.00	100.00%	0.00	0.00	0.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2025 To: February 28, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-9100-535-0	ROAD VEHICLE INSURANCE	43,600.00	0.00	0.00	43,600.00	1,260.82	33,558.29	76.97%	10,041.71	0.00	10,041.71
02-9100-567-0	ROAD INSURANCE CLAIMS (02-4733)	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00	0.00	25,000.00
02-9100-569-0	ROAD-TRAINING, CONFERENCES, REGISTRATIONS	2,500.00	0.00	1,300.00	3,800.00	3,745.00	3,780.71	99.49%	19.29	0.00	19.29
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	0.00	209,169.21	(82,044.64)	127,124.57	0.00	0.00	0.00%	127,124.57	0.00	127,124.57
02-9400-201-0	ROAD FICA MATCH 7.65%	55,370.00	0.00	0.00	55,370.00	4,106.81	34,949.20	63.12%	20,420.80	0.00	20,420.80
02-9400-202-0	ROAD RETIREMENT MATCH	134,575.00	0.00	0.00	134,575.00	10,457.04	85,540.92	63.56%	49,034.08	0.00	49,034.08
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	171,375.00	0.00	0.00	171,375.00	16,189.44	132,405.71	77.26%	38,969.29	0.00	38,969.29
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	345.00	0.00	0.00	345.00	0.00	345.00	100.00%	0.00	0.00	0.00
02-9400-209-0	ROAD WORKERS COMP INSURANCE	64,620.00	0.00	(2,011.00)	62,609.00	0.00	53,036.00	84.71%	9,573.00	0.00	9,573.00
Fund Totals		3,752,110.00	209,169.21	0.00	3,961,279.21	213,725.36	2,232,513.34	56.36%	1,728,765.87	0.00	1,728,765.87

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: February 1, 2025 To: February 28, 2025

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Local Government Economic Assistance Fund											
04-5076-507-0	(R) COMMUNITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5102-314-0	JAIL/JUVENILE HOUSING	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00
04-5110-566-1	(R) CONSTABLE DIST 1 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	131.39	131.39	8.76%	1,368.61	0.00	1,368.61
04-5110-566-2	(R) CONSTABLE DIST 2 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5110-566-3	(R) CONSTABLE DIST 3 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	80.92	209.97	14.00%	1,290.03	0.00	1,290.03
04-5110-566-4	(R) CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	722.78	48.19%	777.22	0.00	777.22
04-5110-566-5	(R) CONSTABLE DIST 5 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.185	15,000.00	0.00	0.00	15,000.00	0.00	2,971.50	19.81%	12,028.50	0.00	12,028.50
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	600.00	4,400.00	88.00%	600.00	500.00	100.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	10,000.00	0.00	0.00	10,000.00	319.26	8,160.72	81.61%	1,839.28	0.00	1,839.28
04-5403-741-0	GOLF COURSE - CAPITAL IMPROVEMENTS		0.00	71,000.00	71,000.00	0.00	70,800.00	99.72%	200.00	0.00	200.00
04-5420-307-0	TOURISM - AUDIT (RESTRICTED)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
04-5420-348-0	TOURISM FOR OHIO COUNTY	10,000.00	0.00	0.00	10,000.00	79.78	4,387.30	43.87%	5,612.70	0.00	5,612.70
04-5420-348-1	BILL MONROE HOMEPLACE	5,000.00	0.00	0.00	5,000.00	0.00	983.78	19.68%	4,016.22	0.00	4,016.22
04-5420-507-0	ROSINE MUSEUM OP EXP - TOURISM	38,750.00	0.00	0.00	38,750.00	3,751.29	21,860.16	56.41%	16,889.84	0.00	16,889.84
04-5420-521-0	TOURISM - BUILDING INSURANCE	2,007.00	0.00	0.00	2,007.00	0.00	2,007.00	100.00%	0.00	0.00	0.00
04-5420-535-0	TOURISM - VEHICLE INSURANCE	568.00	0.00	0.00	568.00	0.00	568.00	100.00%	0.00	0.00	0.00
04-5425-509-0	OHIO COUNTY FAIR CONTRIBUTION	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%	0.00	0.00	0.00
04-6201-521-0	OHIO CO AIRPORT INSURANCE	2,900.00	0.00	2,000.00	4,900.00	0.00	4,602.80	93.93%	297.20	0.00	297.20
04-6201-586-0	OHIO CO AIRPORT - BUILDING/MAINT	20,000.00	0.00	1,500.00	21,500.00	247.41	8,428.45	39.20%	13,071.55	0.00	13,071.55
04-8099-741-0	L.G.E.A.F. HB FUNDS (04-4508)	1,000,000.00	0.00	0.00	1,000,000.00	44,514.00	448,401.45	44.84%	551,598.55	0.00	551,598.55
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	21,000.00	218,651.74	(74,500.00)	165,151.74	0.00	0.00	0.00%	165,151.74	0.00	165,151.74
04-9300-999-0	TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		1,152,725.00	218,651.74	0.00	1,371,376.74	49,724.05	581,135.30	42.38%	790,241.44	500.00	789,741.44

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2025 To: February 28, 2025

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FEDERAL GRANTS											
07-5001-105-0	GRANT ADMINISTRATION		20,000.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00	20,000.00	0.00
07-5001-201-0	GRANT ADMIN - PAYROLL TAXES		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
07-5075-741-0	ECONOMIC DEVELOPMENT		0.00	222,500.00	222,500.00	0.00	192,189.83	86.38%	30,310.17	0.00	30,310.17
07-5076-990-0	CDBG GRANT	4,200,000.00	0.00	(222,500.00)	3,977,500.00	0.00	0.00	0.00%	3,977,500.00	0.00	3,977,500.00
07-8099-716-0	USDA GRANT	1,000,000.00	0.00	0.00	1,000,000.00	0.00	378,800.00	37.88%	621,200.00	0.00	621,200.00
Fund Totals		5,200,000.00	20,000.00	0.00	5,220,000.00	0.00	570,989.83	10.94%	4,649,010.17	20,000.00	4,629,010.17

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

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From: February 1, 2025 To: February 28, 2025

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Forest Fire Protection Fund											
12-5121-548-0	FOREST FIRE SUPP COST	3,520.00	2,607.66	0.00	6,127.66	0.00	0.00	0.00%	6,127.66	0.00	6,127.66
12-5150-513-0	FOREST FIRE PROTECTION TAX (KST)	2,785.00	0.00	0.00	2,785.00	2,785.00	2,785.00	100.00%	0.00	0.00	0.00
Fund Totals		6,305.00	2,607.66	0.00	8,912.66	2,785.00	2,785.00	31.25%	6,127.66	0.00	6,127.66

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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LANDFILL FUND											
15-5075-348-0	O.C.E.D.A. PROGRAM SUPPORT	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%	0.00	0.00	0.00
15-7700-548-0	WATER PROJECT (PRINCIPAL)	127,000.00	0.00	0.00	127,000.00	0.00	62,849.22	49.49%	64,150.78	0.00	64,150.78
15-7700-606-0	WATER PROJECT (INTEREST)	12,000.00	0.00	0.00	12,000.00	0.00	6,102.87	50.86%	5,897.13	0.00	5,897.13
15-9200-999-0	LANDFILL FUND - RESERVE FOR TRANSFER	7,325.00	310,287.86	0.00	317,612.86	0.00	0.00	0.00%	317,612.86	0.00	317,612.86
15-9300-999-0	TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		176,325.00	310,287.86	0.00	486,612.86	0.00	98,952.09	20.33%	387,660.77	0.00	387,660.77

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2025 To: February 28, 2025

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O.C.E.D.A. - REVOLVING LOAN FUND											
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	230,300.00	142,939.08	0.00	373,239.08	0.00	0.00	0.00%	373,239.08	0.00	373,239.08
27-9200-999-0	O.C.E.D.A. - RESERVE FOR TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		230,300.00	142,939.08	0.00	373,239.08	0.00	0.00	0.00%	373,239.08	0.00	373,239.08

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
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EMERGENCY SERVICES (RESTRICTED)											
75-5015-429-0	SHERIFF DEPT - FUEL / MAINT		0.00	52,850.00	52,850.00	3,545.69	7,863.79	14.88%	44,986.21	0.00	44,986.21
75-5015-741-0	SHERIFF DEPT - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
75-5025-566-0	PASS THROUGH ACCOUNT	1,000.00	0.00	0.00	1,000.00	0.00	290.84	29.08%	709.16	0.00	709.16
75-5120-381-0	OHIO COUNTY FIRE DEPARTMENT SUPPORT	195,500.00	0.00	0.00	195,500.00	0.00	168,191.35	86.03%	27,308.65	0.00	27,308.65
75-5135-107-0	EMERGENCY MGM DIRECTOR	65,416.00	0.00	0.00	65,416.00	5,152.28	45,082.45	68.92%	20,333.55	0.00	20,333.55
75-5135-185-0	EMERGENCY MGM ASSISTANT	39,604.00	0.00	0.00	39,604.00	3,046.40	26,656.00	67.31%	12,948.00	0.00	12,948.00
75-5135-201-0	EMERGENCY MGM F.I.C.A.	8,035.00	0.00	0.00	8,035.00	622.96	5,451.96	67.85%	2,583.04	0.00	2,583.04
75-5135-202-0	EMERGENCYMGM RETIREMENT	20,700.00	0.00	0.00	20,700.00	1,615.96	14,139.65	68.31%	6,560.35	0.00	6,560.35
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	22,850.00	0.00	0.00	22,850.00	1,881.16	16,960.51	74.23%	5,889.49	0.00	5,889.49
75-5135-208-0	EMERGENCY MGM UNEMPLOYMENT INS	41.00	0.00	0.00	41.00	0.00	41.00	100.00%	0.00	0.00	0.00
75-5135-209-0	EMERGENCY MGM WORKERS COMP	770.00	0.00	0.00	770.00	0.00	770.00	100.00%	0.00	0.00	0.00
75-5135-420-0	EMG MANAGEMENT OPERATING EXPENSES	12,500.00	0.00	0.00	12,500.00	458.73	6,373.05	50.98%	6,126.95	0.00	6,126.95
75-5135-420-1	EMERGENCY MANAGEMENT SPECIAL REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
75-5135-521-0	EMG MGM - BUILDING INS	335.00	0.00	0.00	335.00	0.00	335.00	100.00%	0.00	0.00	0.00
75-5135-535-0	EMG MGM - VEHICLE INSURANCE	3,169.00	0.00	0.00	3,169.00	0.00	3,169.00	100.00%	0.00	0.00	0.00
75-5135-573-0	EMG MANAGEMENT PHONE	2,500.00	0.00	0.00	2,500.00	129.48	1,320.71	52.83%	1,179.29	0.00	1,179.29
75-5135-903-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
75-5140-303-0	EMS AMBULANCE CONTRACT	175,000.00	0.00	19,760.00	194,760.00	16,249.25	129,840.00	66.67%	64,920.00	0.00	64,920.00
75-5140-521-0	AMBULANCE INSURANCE	9,592.00	0.00	1,261.00	10,853.00	1,260.82	10,852.82	100.00%	0.18	0.00	0.18
75-5140-535-0	EMS - BUILDING INSURANCE		0.00	3,733.00	3,733.00	0.00	2,473.00	66.25%	1,260.00	0.00	1,260.00
75-5140-573-0	EMS - TELEPHONE		0.00	1,200.00	1,200.00	76.75	584.84	48.74%	615.16	0.00	615.16
75-5140-578-0	EMS - UTILITIES		0.00	12,000.00	12,000.00	393.17	6,277.87	52.32%	5,722.13	0.00	5,722.13
75-5140-741-0	EMS - CAPITAL OUTLAY		0.00	2,646.00	2,646.00	2,646.00	2,646.00	100.00%	0.00	0.00	0.00
75-5140-742-0	EMS - BUILDING MAINT/REPAIR		0.00	7,900.00	7,900.00	160.00	5,227.00	66.16%	2,673.00	0.00	2,673.00
75-5140-999-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
75-5145-159-0	911 SUPERVISOR / DISPATCHER	395,240.00	0.00	0.00	395,240.00	28,282.97	260,196.63	65.83%	135,043.37	0.00	135,043.37
75-5145-201-0	911 - F.I.C.A. MATCH	30,240.00	0.00	0.00	30,240.00	2,093.93	19,319.35	63.89%	10,920.65	0.00	10,920.65
75-5145-202-0	911 - RETIREMENT MATCH	71,295.00	0.00	0.00	71,295.00	5,337.28	48,854.61	68.52%	22,440.39	0.00	22,440.39
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	102,825.00	0.00	0.00	102,825.00	7,396.01	61,797.88	60.10%	41,027.12	0.00	41,027.12
75-5145-208-0	911 - UNEMPLOYMENT INSURANCE	223.00	0.00	0.00	223.00	0.00	223.00	100.00%	0.00	0.00	0.00
75-5145-209-0	911 - WORKERS COMP INSURANCE	2,885.00	0.00	0.00	2,885.00	0.00	2,727.00	94.52%	158.00	0.00	158.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2025 To: February 28, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
EMERGENCY SERVICES (RESTRICTED)											
75-5145-319-0	911 - COMPUTER I.T. SUPPORT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	0.00	2,000.00
75-5145-445-0	911 - OFFICE SUPPLIES	3,314.00	0.00	0.00	3,314.00	0.00	1,057.39	31.91%	2,256.61	0.00	2,256.61
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR	5,600.00	0.00	0.00	5,600.00	59.24	3,802.62	67.90%	1,797.38	0.00	1,797.38
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	(3,000.00)	110,400.00	8,486.99	68,247.58	61.82%	42,152.42	0.00	42,152.42
75-5145-574-0	911 - TRAINING	5,000.00	0.00	0.00	5,000.00	18.36	1,041.15	20.82%	3,958.85	0.00	3,958.85
75-5145-703-0	911 - EQUIPMENT UPDATE & TOWER MAINT	3,500.00	0.00	3,000.00	6,500.00	0.00	5,624.40	86.53%	875.60	0.00	875.60
75-5145-703-G	911 - CAPITOL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
75-9200-999-0	EMERGENCY SERVICES - RESERVE FOR TRANSFER	0.00	370,459.71	(101,350.00)	269,109.71	0.00	0.00	0.00%	269,109.71	0.00	269,109.71
75-9300-999-0	EMG SERVICES - TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
75-9300-999-1	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		1,292,534.00	370,459.71	0.00	1,662,993.71	88,913.43	927,438.45	55.77%	735,555.26	0.00	735,555.26

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: February 1, 2025 To: February 28, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
ARCH PROGRAM											
76-5310-135-0	ARCH PROGRAM PAYROLL		0.00	44,000.00	44,000.00	6,196.80	15,231.38	34.62%	28,768.62	0.00	28,768.62
76-5310-201-0	ARCH PROGRAM FICA		0.00	4,300.00	4,300.00	471.96	956.90	22.25%	3,343.10	0.00	3,343.10
76-5310-202-0	ARCH PROGRAM RETIREMENT		0.00	8,555.00	8,555.00	1,221.40	2,474.87	28.93%	6,080.13	0.00	6,080.13
76-5310-205-0	ARCH PROGRAM HEALTH INS		0.00	14,750.00	14,750.00	1,747.04	5,321.12	36.08%	9,428.88	0.00	9,428.88
76-5310-208-0	ARCH PROGRAM UNEMPLOYMENT INS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
76-5310-209-0	ARCH PROGRAM WORKERS COMP INS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
76-5310-445-0	ARCH PROGRAM OPERATING EXPENSE		0.00	9,600.00	9,600.00	1,949.27	4,817.55	50.18%	4,782.45	0.00	4,782.45
76-5310-515-0	ARCH PROGRAM CLIENT SUPPORT		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
76-5310-550-0	ARCH PROGRAM DRUG TESTING SUPPLIES		0.00	9,950.00	9,950.00	0.00	0.00	0.00%	9,950.00	0.00	9,950.00
76-5310-573-0	ARCH PROGRAM PHONE / INTERNET		0.00	2,200.00	2,200.00	70.46	140.92	6.41%	2,059.08	0.00	2,059.08
76-5310-739-0	ARCH PROGRAM ANKLE MONITORING		0.00	17,055.00	17,055.00	0.00	0.00	0.00%	17,055.00	0.00	17,055.00
76-9200-999-0	ARCH PROGRAM RESERVE FOR TRANSFERS		0.00	515,446.74	515,446.74	0.00	0.00	0.00%	515,446.74	0.00	515,446.74
Fund Totals		0.00	0.00	625,856.74	625,856.74	11,656.93	28,942.74	4.62%	596,914.00	0.00	596,914.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2025 To: February 28, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
COUNTY CLERK STORAGE FEES											
77-5010-106-0	CO CLERK RECORDING/STORAGE PAYROLL	0.00	0.00	3,500.00	3,500.00	261.84	2,291.10	65.46%	1,208.90	0.00	1,208.90
77-5010-564-0	CO CLERK RECORDING/STORAGE SUPPLIES	40,050.00	0.00	(3,500.00)	36,550.00	0.00	5,963.40	16.32%	30,586.60	0.00	30,586.60
77-5010-999-0	CCSF RESERVE FOR TRANSFER	0.00	33,877.06	0.00	33,877.06	0.00	0.00	0.00%	33,877.06	0.00	33,877.06
Fund Totals		40,050.00	33,877.06	0.00	73,927.06	261.84	8,254.50	11.17%	65,672.56	0.00	65,672.56

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2025 To: February 28, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
OPIOID SETTLEMENT FUND											
79-9200-999-0	OPIOID SETTLEMENT RESERVES	800,500.00	1,876.54	0.00	802,376.54	0.00	0.00	0.00%	802,376.54	0.00	802,376.54
79-9200-999-1	OPIOID FUND CD		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		800,500.00	1,876.54	0.00	802,376.54	0.00	0.00	0.00%	802,376.54	0.00	802,376.54

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: February 1, 2025 To: February 28, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
AMERICA RESCUE PLAN ACT											
84-5015-103-0	SHERIFF DEPUTY	26,500.00	0.00	(23,132.00)	3,368.00	0.00	3,368.00	100.00%	0.00	0.00	0.00
84-5015-201-0	SHERIFF DEPUTY FICA	2,360.00	0.00	(2,102.36)	257.64	0.00	257.64	100.00%	0.00	0.00	0.00
84-5015-202-0	SHERIFF DEPUTY RETIREMENT	6,075.00	0.00	(5,411.16)	663.84	0.00	663.84	100.00%	0.00	0.00	0.00
84-5015-205-0	SHERIFF DEPUTY HEALTH INS	5,713.00	0.00	(5,713.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
84-5015-741-0	SHERIFF CAPITAL OUTLAY		0.00	36,358.52	36,358.52	0.00	36,358.52	100.00%	0.00	0.00	0.00
84-5076-741-0	COMMUNITY DEVELOPMENT PROJECTS	0.00	0.00	106,164.33	106,164.33	0.00	106,164.33	100.00%	0.00	0.00	0.00
84-5076-741-3	CITY SUPPORT	0.00	0.00	53,051.56	53,051.56	0.00	53,051.56	100.00%	0.00	0.00	0.00
84-5101-739-0	ARCH ANKLE MONITORING		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
84-5120-741-0	FIRE DEPARTMENT SUPPORT	0.00	0.00	144,701.50	144,701.50	0.00	144,701.50	100.00%	0.00	0.00	0.00
84-5300-348-0	CLIFF HAGAN BOYS/GIRLS CLUB		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
84-5305-135-0	SENIOR CENTER - VAN TRANSPORT DRIVER	15,230.00	0.00	(1,175.60)	14,054.40	0.00	14,054.40	100.00%	0.00	0.00	0.00
84-5305-201-0	SENIOR CENTER VAN DRIVER FICA	1,165.00	0.00	(88.88)	1,076.12	0.00	1,076.12	100.00%	0.00	0.00	0.00
84-5305-202-0	SENIOR CENTER VAN DRIVER RETIREMENT	3,000.00	0.00	(230.84)	2,769.16	0.00	2,769.16	100.00%	0.00	0.00	0.00
84-5305-205-0	SENIOR CENTER VAN DRIVER HEALTH	5,713.00	0.00	(1,555.45)	4,157.55	0.00	4,157.55	100.00%	0.00	0.00	0.00
84-5305-429-0	SENIOR CENTER - FUEL/MAINT TRANSPORT VAN	3,000.00	0.00	(3.19)	2,996.81	0.00	2,996.81	100.00%	0.00	0.00	0.00
84-5310-135-0	ARCH PROGRAM	90,000.00	0.00	(46,171.91)	43,828.09	0.00	43,828.09	100.00%	0.00	0.00	0.00
84-5310-201-0	ARCH PROGRAM FICA	7,860.00	0.00	(4,514.45)	3,345.55	0.00	3,345.55	100.00%	0.00	0.00	0.00
84-5310-202-0	ARCH PROGRAM RETIREMENT	17,740.00	0.00	(9,101.44)	8,638.56	0.00	8,638.56	100.00%	0.00	0.00	0.00
84-5310-205-0	ARCH PROGRAM HEALTH	22,850.00	0.00	(15,553.82)	7,296.18	0.00	7,296.18	100.00%	0.00	0.00	0.00
84-5310-208-0	ARCH PROGRAM UNEMPLOYMENT	41.00	0.00	0.00	41.00	0.00	41.00	100.00%	0.00	0.00	0.00
84-5310-209-0	ARCH PROGRAM WORKERS COMP	600.00	0.00	0.00	600.00	0.00	600.00	100.00%	0.00	0.00	0.00
84-5310-445-0	ARCH PROGRAM OPERATING EXPENSE	14,000.00	0.00	(9,364.28)	4,635.72	0.00	4,635.72	100.00%	0.00	0.00	0.00
84-5310-515-0	ARCH PROGRAM - CLIENT SUPPORT		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
84-5310-550-0	ARCH PROGRAM DRUG TESTING SUPPLIES	10,000.00	0.00	(9,641.76)	358.24	0.00	358.24	100.00%	0.00	0.00	0.00
84-5310-573-0	ARCH PROGRAM PHONE / INTERNET	2,400.00	0.00	(2,058.11)	341.89	0.00	341.89	100.00%	0.00	0.00	0.00
84-5310-739-0	ARCH PROGRAM - ANKLE MONITORING		0.00	7,946.00	7,946.00	0.00	7,946.00	100.00%	0.00	0.00	0.00
84-5401-135-0	PARK ACTIVITY STAFF	15,230.00	0.00	(8,429.72)	6,800.28	0.00	6,800.28	100.00%	0.00	0.00	0.00
84-5401-201-0	PARK ACTIVITY STAFF FICA	1,165.00	0.00	(735.55)	429.45	0.00	429.45	100.00%	0.00	0.00	0.00
84-5401-202-0	PARK ACTIVITY STAFF RETIREMENT	3,000.00	0.00	(1,659.68)	1,340.32	0.00	1,340.32	100.00%	0.00	0.00	0.00
84-5401-205-0	PARK ACTIVITY STAFF HEALTH	5,713.00	0.00	(4,049.98)	1,663.02	0.00	1,663.02	100.00%	0.00	0.00	0.00
84-5401-348-0	PARK ACTIVITY PROGRAM SUPPORT	5,000.00	0.00	13,000.00	18,000.00	0.00	18,000.00	100.00%	0.00	0.00	0.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2025 To: February 28, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
AMERICA RESCUE PLAN ACT											
84-5401-741-0	PARK SPLASH PAD		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
84-5420-741-0	ROSINE MUSEUM ANNEX		0.00	2,445.00	2,445.00	0.00	2,445.00	100.00%	0.00	0.00	0.00
84-9100-307-0	AUDIT DUE TO FEDERAL FUNDS	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%	0.00	0.00	0.00
84-9200-999-0	A.R.P.A. RESERVE FOR TRANSFER	761,145.00	280,240.47	(1,041,385.47)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
84-9200-999-1	ARPA FUND CD		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
84-9300-999-0	ARPA FUNDS TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		1,033,000.00	280,240.47	(828,411.74)	484,828.73	0.00	484,828.73	100.00%	0.00	0.00	0.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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WATERLINE RESERVE											
95-5220-548-0	WATERLINE PROJECTS	22,300.00	101,948.84	0.00	124,248.84	18,681.89	18,681.89	15.04%	105,566.95	82,202.00	23,364.95
95-9200-999-0	WATERLINEFUND - RESERVE FOR TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		22,300.00	101,948.84	0.00	124,248.84	18,681.89	18,681.89	15.04%	105,566.95	82,202.00	23,364.95
Grand Total All Funds		24,192,463.00	2,501,267.13	0.00	26,693,730.13	1,008,970.56	10,949,131.40	41.02%	15,744,598.73	586,816.01	15,157,782.72